

Executive

As Passed by the House

As Passed by the Senate

As Enacted

**TOSCD7 Ohio STABLE Account Program name change**

**R.C. 113.50, 113.51, 113.53, 113.55, 113.56**

Changes the name of Ohio's ABLE Account Program to the STABLE Account Program.

**Fiscal effect: Minimal.**

**R.C. 113.50, 113.51, 113.53, 113.55, 113.56**

Same as the Executive.

**Fiscal effect: Same as the Executive.**

**R.C. 113.56, 113.55**

Replaces the Executive version with a name change only for the advisory board, from ABLE Account Program Advisory Board to STABLE Account Program Advisory Board.

**Fiscal effect: None.**

**R.C. 113.56, 113.55**

Same as the Senate.

**Fiscal effect: Same as the Senate.**

**TOSCD8 Pay for Success Contracting Program**

No provision.

**R.C. 113.62, 113.60, 113.61; Sections 601.30 and 601.31**

Expands the current Pay for Success Contracting Program and transfers administration of the program from the Department of Administrative Services to the Treasurer of State.

No provision.

Allows the Treasurer of State to enter into pay for success contracts with service intermediaries for the delivery of program services addressing the needs of state agencies or political subdivisions such as programs in the following areas: education, public health, criminal justice, and natural resource management. Authorizes TOS to enter such a contract if it receives an appropriation from the General Assembly or federal grant moneys for such purposes.

**R.C. 113.62, 113.60, 113.61; Sections 413.50, 601.30 and 601.31**

Same as the House, but also authorizes the Treasurer to take any action necessary to implement and administer the program.

Same as the House, but (1) requires that, in the case of a contract to benefit the state, TOS must enter the contract jointly with the Director of DAS; (2) removes the authorization for TOS to enter into contracts independently using federal grant moneys; (3) prohibits a political subdivision from using state funds to pay the cost of a contract; and (4) allows TOS to seek federal grants only under agreements with state agencies or political subdivisions that wish to enter into a contract.

**R.C. 113.62, 113.60, 113.61; Sections 413.50, 601.30 and 601.31**

Same as the Senate.

Same as the Senate.

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No provision.	Requires pay for success contracts to specify performance targets; requires TOS to contract with an independent evaluator to assess the service intermediaries' progress toward meeting each performance target; and requires payment to be made only if the intermediary makes acceptable progress toward achieving its performance targets.	Same as the House, except that in order to receive payments, the intermediary must be determined to have met each performance target, as determined by an independent evaluator.	Same as the Senate.
No provision.	Requires the Treasurer of State to adopt rules in accordance with Chapter 119. of the Revised Code for administration of the program.	Same as the House, except authorizes rather than requires that rules be adopted and allows TOS to develop procedures for awarding contracts other than by rule.	Same as the Senate.
No provision.	Establishes the State Pay for Success Contract Fund, the Federal Pay for Success Contract Fund, and the Local Government Pay for Success Contract Fund. Provides that each of the funds is to be used to make payments to service intermediaries under the program, and each is to retain any investment earnings in the fund. Provides that the source of funding for the State Pay for Success Contract Fund is transfers from state agencies for whom the service intermediaries perform services and from appropriations for the purpose. (The sources of funding for the other two funds are from federal agencies and political subdivisions, respectively.)	Same as the House.	Same as the House, except 1) allows the Treasurer of State to use the moneys in the state fund for the purpose of implementing and administering the program with respect to contracts that benefit the state; 2) requires funds in the federal fund to be used in accordance with applicable federal grant agreements; 3) allows the Treasurer to use moneys in the local fund for the purpose of implementing and administering the program with respect to contracts that benefit political subdivisions; and 4) removes a provision which requires the Treasurer of State to use moneys in all three funds only for the purpose of making payments to service intermediaries, but permitted the Treasurer to use the investment earnings on the funds to pay the costs of administering the program.
No provision.	Allows the Director of Administrative Services and the Department of Health to continue to	Same as the House.	Same as the House.

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No provision.	<p>contract with intermediaries to administer any projects enacted on and after the provision's effective date.</p> <p>No provision.</p>	<p>Requires a state agency, political subdivision, or group of state agencies or political subdivisions that seek a contract to do all of the following: 1) Determine which data are available to the service intermediary under the contract and how those data may be used; 2) Transmit the data directly to the service intermediary; 3) Work with the service intermediary to resolve any disputes concerning the data.</p>	Same as the Senate.
No provision.	No provision.	<p>Requires the Director of Budget and Management to transfer \$5,000,000 from the GRF to the State Pay for Success Contract Fund (Fund 5VZ0) on July 1, 2020 or as soon as possible thereafter.</p>	Same as the Senate.
No provision.	No provision.	<p>Requires Fund 5VZ0 appropriation item 090615, State Pay for Success Contract Fund, to be used to fund a pay for success project pursuant to R.C. 113.60. Requires TOS, in consultation with the Directors of DAS and DRC, to initiate a contract with a service intermediary in the area of enhanced workforce training for prison populations or recidivism rate reduction utilizing the ZeroBack program. Specifies that the project may take place at the following correctional institutions: Lake Erie Correctional Institution, Lorain Correctional Institution, Mansfield Correctional Institution, Northeast Reintegration Center, and Richland Correctional Institution.</p>	Same as the Senate.

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	<p>Fiscal effect: State funding for program initiatives is provided through various state agencies other than TOS. Administration costs are funded through investment earnings of the three funds and from TOS appropriations.</p>	<p>Fiscal effect: The Senate budget provides \$5 million in FY 2021 in appropriation line item 090615, State Pay for Success Contract Fund.</p>	<p>Fiscal effect: Same as the Senate.</p>

**TOSCD1 Office of the Sinking Fund**

**Section: 413.20**  
 Requires funds appropriated in ALI 090401, Office of the Sinking Fund, to be used to pay costs incurred by or on behalf of the Commissioners of the Sinking Fund and the Ohio Public Facilities Commission with respect to State of Ohio general obligation bonds or notes, and the Treasurer of State with respect to State of Ohio general obligation or special obligation bonds or notes. Specifies that costs may include, but are not limited to, printing, advertising, delivery, procurement of ratings, professional publications, membership in professional organizations, and other services referred to section 151.01 (D) of the Revised Code.

Requires the GRF to be reimbursed for such costs relating to the issuance and administration of Highway Capital Improvement bonds or notes authorized under Ohio Constitution, Article VIII, Section 2m and Chapter 151 of the Revised Code. Requires the reimbursement to be made from ALI 155902, Highway Capital Improvement Bond Retirement Fund, by intrastate transfer voucher pursuant to a certification by the Office

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of the Sinking Fund of the actual amounts used. Appropriates funds necessary to provide such reimbursements from the Highway Capital Improvement Bond Retirement Fund (Fund 7072).

**TOSCD3 STABLE Account Administration**

**Section: 413.20**

Specifies that GRF appropriation item 090613, STABLE Account Administration, must be used for administering the ABLE account program.

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Same as the Executive.

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**TOSCD4 Tax refunds**

**Section: 413.20**

Specifies that Fund 4250 appropriation item 090635, Tax Refunds, must be used to pay specified tax refunds. Appropriates additional amounts under that line item if the Director of Budget and Management determines that additional amounts are necessary.

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**TOSCD5 Treasury management system lease rental payments**

**Section: 413.30**

Specifies that GRF appropriation item 090406, Treasury Management System Lease Rental Payments, must be used for payments during the period from July 1, 2019, through June 30, 2021, pursuant to leases and agreements with respect to financing the costs associated with the acquisition, development, implementation, and integration of the Treasury Management System.

**Section: 413.30**

Same as the Executive.

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Same as the Executive.

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Same as the Executive.

**TOSCD6 OhioMeansJobs Workforce Development Revolving Loan Program**

**Section: 413.40**

Specifies that DPF appropriation item 090610, OhioMeansJobs Workforce Development, be used to provide loans to individuals for workforce training through the OhioMeansJobs Workforce Development Revolving Loan Program. Reappropriates unexpended and unencumbered funds from appropriation item 090610 at the end of FY 2020 for use in FY 2021. Earmarks up to \$250,000 in each fiscal year for the Treasurer of State to administer the program.

**Section: 413.40**

Same as the Executive.

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Same as the Executive, except allows the Treasurer of State to submit a request to the Controlling Board for a transfer of up to \$325,000 from the Emergency Purposes / Contingency Fund (Fund 5KM0) to the OhioMeansJobs Workforce Development Revolving Loan Fund (Fund 5NH0) during the second half of fiscal year 2021, if the Treasurer of State determines the cash balance and anticipated loan repayments to Fund 5NH0 will be insufficient to meet the appropriation level of \$250,000.

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DEVCD42 TechCred Program

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No provision.	No provision.	<p><b>R.C. 122.178, Sections 259.20 and 259.30</b></p> <p>(1) Creates the TechCred Program to reimburse eligible employers for training costs of incumbent or prospective employees who earn a microcredential. Defines a microcredential as an industry-recognized credential or certificate that may be completed in not more than one year and that is approved by the Department of Higher Education (DHE).</p>	<p><b>Sections: 259.20, 259.30</b></p> <p>(1) No provision.</p>
No provision.	No provision.	<p>(2) Requires that a participating employer be registered to do business in Ohio, current on all tax obligations, and compliant with applicable environmental regulations. Specifies that an eligible employer may only apply for training reimbursements for incumbent or prospective employees who are Ohio residents.</p>	<p>(2) No provision.</p>
No provision.	No provision.	<p>(3) Requires employers seeking reimbursements under the program to submit an application with specified details including: (A) The employee's position at the time of submitting the application or expected position after earning the microcredential, (B) The name of the microcredential training provider; (C) The cost the employer will incur for the employee training. Requires employers to submit evidence that the employee earned a microcredential and that, if the training was for a prospective employee, the employee was hired for a position in Ohio.</p>	<p>(3) No provision.</p>

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No provision.	No provision.	(4) Requires that DSA distribute reimbursements of at least \$500 but not more than \$2,000 to employers participating in the program for each microcredential that an employee earns.	(4) No provision.
No provision.	No provision.	(5) Allows DSA to determine other program guidelines, including (A) creating applications for the program, (B) establishing a prioritization system to factor in the efficiency of an employee's wage increase in approving applications, (C) setting additional requirements for reimbursements. Authorizes DSA to create a website where a TechCred program application and program details can be found. Allows DSA, in consultation with DHE, to adopt rules to administer the program, including designating eligible training providers.	(5) No provision.
No provision.	No provision.	(6) In temporary law, requires GRF appropriation item 195556, TechCred Program, to be used for the TechCred Program.	(6) Same as the Senate.
No provision.	No provision.	(7) In temporary law, establishes specific uses of the appropriations in each of FY 2020 and FY 2021, setting minimum amounts to be allocated for businesses tiered by number of employees, such that not less than 15% of awards be allocated to businesses with (A) 50 or fewer employees, (B) 200 or fewer employees, and (C) 200 or more employees. Allows DSA to use \$200,000 of the appropriation each fiscal year for operating costs of the program.	(7) No provision.
No provision.	No provision.	(8) In temporary law, requires Ohio Incumbent Workforce Job Training Fund (Fund 5HR0) appropriation item 195606, TechCred Program,	(8) Same as the Senate.



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to be used in conjunction with GRF appropriation item 195556 to support the TechCred Program. Requires OBM to transfer \$5.6 million cash in FY 2020 and \$7.05 million cash in FY 2021 from the OhioMeansJobs Workforce Development Revolving Loan Fund (Fund 5NH0) to Fund 5HR0.

**Fiscal effect: In total, the Senate budget provides appropriations of \$10.7 million in FY 2020 and almost \$11.5 million in FY 2021 for the TechCred Program between the two line items. A similar microcredential assistance program, called the Industry-Recognized Credentials Program, was included in the Executive budget (see DEVCD19).**

**Fiscal effect: Same as the Senate, but the Conference Committee increases appropriations to GRF line item 195556 so that appropriations for the TechCred Program total \$15.0 million in each fiscal year.**